

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former South Pasadena RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN 26802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	273,370.45	273,370.45
Miscellaneous Property Taxes	1,388.67	1,388.67
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	274,759.12	274,759.12
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(60.27)	(60.27)
ABx1 26	(1,073.11)	(1,073.11)
SB2557 Administrative Fees	(9,364.42)	(9,364.42)
Total Administrative Distributions	(10,497.80)	(10,497.80)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(245.30)	(245.30)
County Taxing Entities (CTE) Passthrough Payments	(283.36)	(283.36)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(11.95)	(11.95)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(848.64)	(848.64)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(32.68)	(32.68)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(8,650.88)	(8,650.88)
Total Statutory Passthrough Distributions *	(10,072.81)	(10,072.81)
Total Administration and Passthrough Distributions	(20,570.61)	(20,570.61)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	254,188.51	254,188.51
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	148,909.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	273,909.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	148,909.00	
Admin EOs	105,279.51	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	254,188.51	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	254,188.51	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	274,759.12	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 26802 SOUTH PASADENA - DOWNTOWN																
PASS THROUGH												\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH						SUB- ORDINATED
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,336.16)	0.00	0.00	0.00	(2,336.16)	0.00	0.00	(2,336.16)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	(0.91)	0.00	0.00	(0.91)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.66)	0.00	0.00	0.00	(53.66)	0.00	0.00	(53.66)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.82)	0.00	0.00	0.00	(12.82)	0.00	0.00	(12.82)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.56)	0.00	0.00	0.00	(72.56)	0.00	0.00	(72.56)
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.52)	0.00	0.00	0.00	(100.52)	0.00	0.00	(100.52)
26801 City of So Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,145.47)	0.00	0.00	0.00	(2,145.47)	0.00	0.00	(2,145.47)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.25)	0.00	0.00	0.00	(4.25)	0.00	0.00	(4.25)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,724.26)	(404.44)	0.00	0.00	0.00	(2,128.70)	0.00	0.00	(2,128.70)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.05)	(4.23)	0.00	0.00	0.00	(22.28)	0.00	0.00	(22.28)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.16)	(135.87)	0.00	0.00	0.00	(286.03)	0.00	0.00	(286.03)
93903 South Pasadena Unified School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.02)	(733.15)	0.00	0.00	0.00	(1,693.17)	0.00	0.00	(1,693.17)
93906 County School Service Fund- South Pasad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.20)	(32.22)	0.00	0.00	0.00	(74.42)	0.00	0.00	(74.42)
93907 Dev.Ctr.Hdcpd.Minor-So. Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.46)	(3.41)	0.00	0.00	0.00	(7.87)	0.00	0.00	(7.87)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,899.15)	(\$6,039.67)	\$0.00	\$0.00	\$0.00	(\$8,938.82)	\$0.00	\$0.00	(\$8,938.82)

PASS THROUGH														NET TOTAL		
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.75	0.00	0.00	0.00	2,068.75			2,068.75
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.82			0.82
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.53	0.00	0.00	0.00	47.53			47.53
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	0.00	0.00	0.00	11.37			11.37
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.28	0.00	0.00	0.00	64.28			64.28
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	0.00	89.04			89.04
26801 City of So Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.17	0.00	0.00	0.00	1,900.17			1,900.17
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	0.00	0.00	0.00	3.78			3.78
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,280.94)	(1,238.72)	0.00	0.00	0.00	(6,519.66)			(6,519.66)

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	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	3.75	0.00	0.00	0.00	19.76			19.76	
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.01	120.34	0.00	0.00	0.00	253.35			253.35	
93903 South Pasadena Unified School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.14	369.74	0.00	0.00	0.00	853.88			853.88	
93906 County School Service Fund- South Pasad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.39	28.56	0.00	0.00	0.00	65.95			65.95	
93907 Dev.Ctr.Hdcpd.Minor-So. Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.03	0.00	0.00	0.00	6.99			6.99	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,606.43)	\$3,472.44	\$0.00	\$0.00	\$0.00	(\$1,133.99)			(\$1,133.99)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,505.58)	(\$2,567.23)	\$0.00	\$0.00	\$0.00	(\$10,072.81)	\$0.00	\$0.00	(\$10,072.81)	
ALLOCATED/DISTRIBUTED							0.00							(10,072.81)	0.00	0.00	(10,072.81)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00